

Balance Sheet

As at 31st December, 2005

	Note	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	19	3	5
Interests in subsidiaries	40	2,590,130	2,615,865
Available-for-sale financial assets	24	1,200	–
Investment securities	25	–	2,016
		2,591,333	2,617,886
CURRENT ASSETS			
Financial assets at fair value through profit or loss	26	1,440	–
Other investments in securities	31	–	1,433
Debtors, prepayments and deposits		642	558
Cash and bank balances		12,547	5,143
		14,629	7,134
CURRENT LIABILITIES			
Bank loan	33	78,000	–
Creditors, accruals and deposits received		1,350	4,480
		79,350	4,480
NET CURRENT ASSETS/(LIABILITIES)		(64,721)	2,654
TOTAL ASSETS LESS CURRENT LIABILITIES		2,526,612	2,620,540
NON-CURRENT LIABILITY			
Long term bank loan	33	–	78,000
NET ASSETS		2,526,612	2,542,540
EQUITY			
Share capital	37	43,373	43,373
Reserves	39	2,483,239	2,499,167
		2,526,612	2,542,540

John Luen Wai Lee
Director

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Director